

Abbreviated Unaudited Accounts for the Year Ended 30 April 2016

for

Totalphase Limited

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for the Year Ended 30 April 2016

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Totalphase Limited

Company Information
for the Year Ended 30 April 2016

DIRECTORS:

Mr T W Allen
Mrs M L A Allen
Mrs H Cole
Dr E T Cole
Dr K Hylson Smith
Mrs G Hylson-smith

SECRETARY:

Mrs H Cole

REGISTERED OFFICE:

39 Great Pulteney Street
Bath
BA2 4BZ

REGISTERED NUMBER:

02010421

ACCOUNTANTS:

Moore Stephens
Chartered Accountants
30 Gay Street
Bath
BA1 2PA

Abbreviated Balance Sheet
30 April 2016

	Notes	30.4.16 £	30.4.15 £
CURRENT ASSETS			
Debtors		1,936	1,829
Cash at bank		<u>10,915</u>	<u>7,740</u>
		12,851	9,569
CREDITORS			
Amounts falling due within one year		<u>415</u>	<u>395</u>
NET CURRENT ASSETS		<u>12,436</u>	<u>9,174</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12,436</u>	<u>9,174</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>12,336</u>	<u>9,074</u>
SHAREHOLDERS' FUNDS		<u>12,436</u>	<u>9,174</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

These accounts were approved by the Board of Directors on 30 June 2016 and were signed on its behalf by:

Mrs H Cole - Director

Notes to the Abbreviated Accounts
for the Year Ended 30 April 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

The turnover shown in the profit and loss account represents amounts invoiced during the year.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16	30.4.15
		£	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **TRANSACTIONS WITH THE DIRECTORS**

This company is a flat management company and the directors are the only residents of this property. they pay service charges as per the accounts.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.